FOR THE DISTRICT OF ARIZONA

In re:	20 00 20 32 3	CASE NO. 09-29704	
)	INDIVIDUAL DEBTOR ENG BUSINESS MONTHLY REI	
EW, LEThE.	inan Carabangii - i Pichangiya	MONTH OF	Feb-10
	}	DATE PETITION FILED:	11/18/2009
) Debtor(s)	TAX PAYER ID NO. : 61	6-48-6001
Nature of Debtor's Business. Nature of Co-Debtor's Busine	Individual	a - 1 V a	-
DATE DISCLOSURE ST		TO BE FIL E D TO BE FILED	
RESPONSIBLE PARTY: ORIGINAL SIGNATURE O	F DEBTOR	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	IGNATURE OF CO-DESTOR
Lethe Lew	<u> </u>	* *:• *	**
PRINTED NAME OF DI	EBTOR	PRINTED CONTROL OF THE CONTROL OF TH	NAME OF CO-DEBTOR
DATE PREPARER:			DATE
ORIGINAL SIGNATURE OF P	REPARER		TITLE
PRINTED NAME OF PREPARE	R		DATE
PERSON TO CONTACT RE	GARDING THIS REPOR	रा ः	
,	PHONE NUMBE	R	
•	ADDRES	S .	

FILE REPORT ELECTRONICALLY WITH THE COURT, FILE PAPER COPY WITH U.S. TRUSTEE'S OFFICE



CASH	SUM	IMAR	Y
INDIVDU	JAL [DEBT	OR

Post-Petition Debtor-in-Possession Accounts					
	Cash	Checking	Savings		TOTAL
		#	#	#	
Balance at Beginning of Period	77.08	215.03	107.03		399.14
R-(
Wages - Debtor					
Wages - Co-Debtor					
Loans and Advances					
Sale of Assets					
Gifts (money)					
Transfers from Other DIP Accounts					
Other (attach list)	1600	4465.4	1218.56		
TOTAL RECEIPTS	1600	4465.4	1218.56		
TOTAL DISBURSEMENTS	1448.67	3436.7	519.35		
Balance at End of Month	228.41	1243.73	806.24		

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Mama				
Name				1
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Acct #	1		L	
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Name				·
Name Acct #				
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Nome		Ī	1	
Name Acct #	1		1	
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ACCI #	I	_	1	1

PER LEVEL EN LA LE	
Total Disbursements - Individual DIP Accounts (from above)	
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	
Plus: Payroll Deductions (from page 3)	
Plus: Total Business Disbursements for Calculating Quarterly Fees (from page 4)	
Less: Transfers between debtor-in-possession bank accounts	
Total Disbursements for Calculating Quarterly Fees	

			DISBURSEMENT DE	
			(INDIVIDUAL ACCOUNTS)
PLEASE ATTA	CH COPIES	OF BANK STATEMENTS	·-	
			Month:	J <u>an-10</u>
			Account # g	Cash
			Bank Name	
			aajoneelisuusemanis	
	ess D/c)(eless	ing and the second seco	Purpose	Annonia
		See attched paper		
		See attoried paper	-	
			posicasni jednonic disbursements	
			(SSUED	
, Sieden Nombac	DAGE		and a summer of the summer of	Alan(elvia)
-			,	
-				
Total abaska li	isted on this	P.000		
Total checks li				
Total checks lis	stea on cont	inuation pages		
				 -
			castvelectronic disbursements)	
				Payroll
Salary / Payroll	Pay Date	Gross Pay le	ess Net Pay =	Deductions
Debtor				
		,		
		•		
Co-Debtor				
33 23 23 23 23				
	+			
			al Payrol Deductions report on page 2	
		В-	0	

PLEASE ATTACH COPIES OF BANK STATEMENTS	

CONTINUATION SHEET (INDIVIDUAL ACCOUNTS)

Month:	Jan-10
Account #	5383950663
	5383950663
Bank Name	Wellsfargo

ਫ਼ਸ਼ਫ਼ਲ਼ਫ਼				
Gheck Sale	Pavee	Pulpose FRANSACTION PAPER	Amount	
	SEE ATTACHED ACCOUNT	FRANSACTION PAPER	·	
	· ·			
			_	
	140 1 1 144	,		
			_	
			_	

TOTAL DISEURSEMENTS * THIS PAGE	

CURRENT MONTH'S RECEIPTS AND DISBURSEMENTS

	BANK ACCOUNTS			
	Operating	Payroll	Tax	Total
	#	#	#	
Balance at Beginning of Period				
	· · · · · · · · · · · · · · · · · · ·			•
RICER DES				
Cash Sales				
Accounts Regivable - Prepetition				
Accounts Regivable - Postpetition				
Loans and Advances				
Sale of Assets				
Transfers from Other DIP Accounts				
Other (attach list)				
TOTAL RECEIPTS	•			
	<u> </u>			· · · · · · · · · · · · · · · · · · ·
osavasamenas				
Business - Ordinary Operations			·	
Capitol Improvements				
Pre-Petition Debt				
Transfers to Other DIP Accounts				
Other (attach list)	·			
Reorganization Expenses:				
Attorney Fees				
Accountant Fees				
Other Professional Fees				
U. S. Trustee Quarterly Fee				
Court Costs				
TOTAL DISBURSEMENTS				
1017E PODONORMATIO	<u></u>			
Balance at End of Month				
*Information provided above should reconc	ile with balance sheet and in	ncome statement	amounts	

DISBURSEMENTS FOR GALCUPATING QUARTERLY FEES	
Total Disbursements From Above	
Less: Transfers to Other DIP Accounts	
Plus: Estate Disbursements Made by Outside Sources (payments from escrow, 2-party check; etc.)	
Disbursements for Calculating Quarterly Fees (carry forward to page 2)	

 -
INCOME STATEMENT

(Accrual Basis)

*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) year-to-date and filing-to-date information is provided, and (3) if reorganization expenses are segregated in the statement.

	Gurreme Viernie	YOU'D VALO	
Gross Revenue			
Less: Returns & Discounts		<u>'</u>	
Net Revenue			
GOSIGOR(GOOPS:GO) FE			
Material			
Direct Labor	,		
Direct Overhead (attach detail)			
Total Cost of Goods Sold			
GROSS PROFIT			
OPERATING EXPENSES			
Officer/Insider Compensation			
Selling & Marketing (attach detail)			-
General & Administrative (attach detail)			
Other Expenses (attach detail)			
Total Operating Expenses			
Income Before Non-operating Income			
and Expense			
OTHER INCOMESCEXPENSE			
Other Income (attach list)			
Other Expense (attach list)			
Interest Expense			
Depreciation/Depletion			
Amortization			
Net Other Income & Expense			
Income Before Reorganization Expense			
REDREANIZAGIONE XPENSES			
Professional Fees			
U.S. Trustee Fees	325		
Other (attach list)			
Total Reorganization Expenses			
Total Notingalinear Expenses			
Income Tax			
NET PROFIT OR (LOSS)			

COMPARATIVE BALANCE SHEET

(Accrual Basis)

*Debtor's form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) current and prior period information is provided, and (3) if pre-petition and post-petition liabilities are segregated.

ASSERS			25(e)5 <u>ë((e)7</u> (f
Unrestricted Cash			
Restricted Cash			
Total Cash			
Accounts Receivable (net)			
Inventory			
Notes Receivable			
Prepaid Expenses			
Other (attach list)			
Total Current Assets			
Property, Plant & Equipment			
Less: Accumulated Depreciation		```	
Net Property, Plant & Equip.			
Due From Insider(s)			
Other Assets - net (attach list)			
Other (attach list)			
TOTAL ASSETS	<u>. </u>		
Accounts Payable			
Taxes Payable			
Notes Payable			
Professional Fees			
Secured Debt			
Other (attach list)			
Total Post-Petition Liabilities			
Secured Debt			
Priority Debt .			
Unsecured Debt		73004004	
Other (attach list)			
Total Pre-Petition Liabilities			
TOTAL LIABILITIES			
EAUINY			
Pre-petition Owner's Equity			
Post-Petition Cumulative Profit/Loss			
Direct Charges to Equity (explain)			
Total Equity			
TOTAL LIABILITIES & OWNER'S EQUITY		l l	,

¹This column should reflect the information provided in Schedules A, B, C, D, E, and F filed with the Court

		;	STATUS OF A	ASSETS
*Information provided on this page should reconcile with	h balance sheet amoun	ts		
ACCOUNTSSTRECTENZABLE	TOTAL	_0_80_0 ays		6(0.F-10)ey/s
Total Accounts Receivable				
Less Amount Considered Uncollectible				
Net Accounts Receivable				
	-			
(a) HEROM INSIDER			_	
Schedule Amount				
Plus: Amount Loaned Since Filing Date				
Less: Amount Collected Since Filing Date]	
Less: Amount Considered Uncollectible				
Net Due From Insiders				
	•			
INVENTORY			1	
Beginning Inventory			ļ	
Plus: Purchases				
Less: Cost of Goods Sold	<u> </u>			
Ending Inventory				
Date Last Inventory was taken:				
FIXED ASSETS	SCHEDULE	ADDITIONS		
Real Property				
Buildings				
Accumulated Depreciation	·			
Net Buildings				
Equipment			·	
Accumulated Depreciation				
Net Equipment				
Autos/Vehicles				٠
Accumulated Depreciation				
Net Autos/Vehicles	,			
Provide a description of fixed assets added or dele	ted during the reporti	ing period; includ	le the date of Court o	rder:
			****	ı
				•

Page 7

STATUS C	F LIAE	ILITIES
AND SENSIT	IVE PA	YMENTS

*Information provided on this page should reconcile with balance sheet and disbursement detail amounts

POST-PETITION LIABILITIES		E-Api (FBrys	OR BRYE
Accounts Payable *			
Taxes Payable			
Notes Payable			
Professional Fees Payable			
Secured Debt			
Other (attach list)	 		
Total Post-Petition Liabilities			

^{*}DEBTOR MUST ATTACH AN AGED ACCOUNTS PAYABLE LISTING

PAYMENTS TO INSIDERS AND PROFESSIONALS

	keasonion zayment	FAIRMINA PAIC HIS	
Name			

otal Payments to Insiders	<u> </u>		

	Proje	ssienals		
Name - Name	Date of Gourt Order Authorizing	Amount	Amount Pagitis (Month	
			A STATE OF THE PARTY OF THE PAR	
Total Payments to Proffessionals	<u> </u>			

Page 8

			CASE STA	TUS	
	QUESTI	ONAIRE			
Have funds been disbursed from	any accounts other tha	n a Debtor in Posse	esion account?	YES	NO
Are any post-petition receivables	* *			_	
Are any wages past due?					
Are any U. S. Trustee quarterly t	ees delinquent?				
Provide a detailed explaination of an	y "YES" answers to the a	bove questions (attach	additional sheets if n	eeded).	
<u> </u>					
					
Current number of employees:					
Current number of employees.	<u> </u>				
INSURANCE					
			Payment Amount		
Carrier & Policy Number	Type of Policy	Period Covered	& Frequency		
What steps have been taken to	remedy the problems	which brought on	the chapter 11 fili	ng?	
				•	
				•	
			-	•	
Identify any matters that are de	elaying the filing of a p	olan of reorganizati	on:		
				ī	
				•	
		-	-	•	
	Pad	ae 9			

PLEASE ATTA	CH COPIES	OF BANK STATEMENTS	DISBURSEMEN (Business Entity Month: Account # Bank Name	·)
			estonic dispusements	
	9116	Payee		Aggirjeja
			,	
			Toral Cash/Elactronic Discursements	
		======================================		
(enas/eNumber	abic===	Раука 🖽	-arx	Amount
	·			
Total checks li	isted on this	s page		
Total checks li	isted on cor	ntinuation pages		

Page 10

02-01-2010 to 02-28-2010 Cash Transaction			
Date Description •	Income	Ехр	Balance
1/31/2010			77.8
2/1/2010 Circle K		20	57.8
2/2/2010 Withdraw from Saving	100		157.8
2/2/2010 Le Le (Food)		117.71	40.09
2/3/2010 SAFEWAY (Gas)		20	20.09
2/4/2010 Walgreens (toiletrie)		, 3.1	16.99
2/5/2010 Withdraw from Checking	1000		1016.99
2/5/2010 Circle K (Gas)	ė	20	996.99
2/7/2010 Costco (Food)		119.65	877.34
2/8/2010 SAFEWAY (gas)		20	857.34
2/11/2010 2626 S 83rd (Gas)		20	837.34
2/12/2010 Le Le (food)		18.79	818.55
2/12/2010 Cash back form Saving	200		1018.55
2/12/2010 Rent		750	268.55
2/13/2010 Walmart (Toiletre)		50.15	218.4
2/13/2010 Mekong Supermarket (food)		83.27	135.13
2/14/2010 SAFEWAY (Gas)		20	115.13
2/15/2010 Le Le (food)		13.27	101.86
2/17/2010 Withdraw from Saving	300		401.86
2/17/2010 Burger King (Lunch)		6.75	395.11
2/17/2010 Hong Kong Express (Dinner)		34.63	360.48
2/17/2010 Red Dog Fuels		20	340.48
2/18/2010 Safeway (drink)		4.08	336.4
2/20/2010 Jackrabbit (Gas)		25	311.4
2/21/2010 Bed Bath (homeware)		6.51	304.89
2/21/2010 Walmart (kitchenware)		2 7.71	277.18
2/25/2010 Shell (Gas)		20	257.18
2/26/2010 Starbucks (Coffee)		3.05	254.13
2/28/2010 Safeway(Gas)		25	229.13
		1448.67	

Cheeley Burg				
1/31/2010				215.03
2/1/2010 transfer to Saving account			25	190.03
2/3/2010 Rent income (24175 W. tonto and 8227 W Glob	e)	1826.2		2016.23
2/5/2010 Cash withdrawal			1000	1016.23
2/8/2010 POS Purchase-costco error charge on Checking			118.35	897.88
2/9/2010 HOA 7133			140	757.88
2/9/2010 Ins-8227 W Globe			48.06	709.82
2/11/2010 HOA -13706 W Peck Dr			88.91	620.91
2/11/2010 HOA-8227 Globe		•	70	550.91
2/11/2010 HOA-24175 W Tonto			55.44	495.47
2/11/2010 Valley Utilities -13433 W. Peck Dr	•		30	465.47
2/12/2010 rent income (13706 Peck & 7133 W williams par	tial payment)	991.85		1457.32
2/12/2010 HOA-13433 W Peck			130.81	1326.51
2/16/2010 reimbuse form saving -Costco charge		118.35		1208.16
2/16/2010 Us. Trustee Program	1034		32 5	883.16
2/16/2010 Ins-13433 W Peck			50.65	832.51
2/22/2010 rental (7133 william partial+24175 Tonto)		1529		2361.51
2/22/2010 reimbuse to Company Trusting account				
Unauthorize charge	1036		1215	1146.51
2/22/2010 Next Care-medicial bill	1035		52	1094.51
2/22/2010 Ins-13706 W peck			40.58	1053.93

46.9

3436.7

4465.4

1007.03

2/25/2010 Ins-7133 W. William

01/01/2010 to 01/31/2010

Saving Transaction

Date	Description	Deposit	Withdraw	Balance
1/31/2010				107.03
2/1/21010	Transfer form Checking	25		132.03
2/2/2010	Withdraw for Cash	•	100	32.03
2/1/2010	statement fee		1	31.03
2/12/2010	tax refund (1393.55 -Cash back 200)	1193.55		1224.58
2/16/2010	Transfer to Checking (Costco)		118.35	1106.23
2/17/2010	Cash withrawal		300	806.23
2/26/2010	interest payment	0.01		806.24



Account Activity

Personal Accounts

CUSTOM MANAGEMENT(RM) XXXXXX0663

Activity Summary

Ending Balance as of 02/26/10	\$1,293.68
Available Balance	\$1,268.68

Transactions

Show: All Transactions for Date Range 02/01/10 to 02/28/10

Date A	Description	Deposits / Credits	Withdrawais / Debits
Pending Tran	isactions	, , , , , , , , , , , , , , , , , , ,	
No pending t	ransactions meet your criteria above.		
Posted Trans	actions		
02/01/10	RECURRING TRANSFER REF #OPEJQK63VT TO SAVINGS XXXXXX3154		\$25.00
02/03/10	DEPOSIT	\$1,826.20	
02/05/10	WITHDRAWAL MADE IN A BRANCH/STORE		\$1,000.00
02/08/10	POS PURCHASE - COSTCO WHSE #06COSTCO WHSAVONDALE AZ 2907		\$118.35
02/09/10	BILL PAY 7133 HOA ON-LINE 611 ON 02-09		\$140.00
02/09/10	ALLSTATE INS CO INS PREM FEB 10 000000986005470 LEW		\$48.06
02/11/10	BILL PAY 13706 HOA RECURRINGxxxx2A1A ON 02-11		\$88.91
02/11/10	BILL PAY 8227 Globe HOA RECURRINGxxxxxxxx2601 ON 02-11		\$70.00
02/11/10	BILL PAY 24175 W. Tonto RECURRINGXXXXX x. XXXXX XX-Lat1ON 02-11		\$55.44
02/11/10	BILL PAY valley utilities RECURRINGxxxx0323 ON 02-11		\$30.00
02/12/10	DEPOSIT #195949434	\$991.85	
02/12/10	BILL PAY 13433 HOA RECURRINGxxxxxx3238 ON 02-12		\$130.81
02/16/10	ONLINE TRANSFER REF #IBEQJPXNNP FROM SAVINGS XXXXXX3154 ON 02/14/10	\$118.35	
02/16/10	CHECK # 1034		\$325.00
02/16/10	ALLSTATE INS CO INS PREM FEB 10 000000944433019 LEW		\$50.65
02/22/10	DEPOSIT #199115525	\$1,529.00	'-
02/22/10	CHECK # 1036		\$1,215.00
02/22/10	CHECK # 1035		\$52.00
02/22/10	ALLSTATE INS CO INS PREM FEB 10 000000944433020 LEW		\$40.58
02/25/10	ALLSTATE INS CO INS PREM FEB 10 000000986287990 LEW		\$46.90
Totals		\$4,465.40	\$3,436.70

Equal Housing Lender

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Account Activity

Personal Accounts

SAVINGS XXXXXX3154

Activity Summary

retirity cultilitaty	
Ending Balance as of 02/26/10	\$831.24
Available Balance	\$856.24
Interest earned this period	\$0.00
interest paid year-to-date	\$0.02

Transactions

Show: All Transactions for Date Range 02/01/10 to 02/28/10

Date 🛆 🔪	Description	Deposits / Credits	Withdrawals / Debits
Pending Trans	actions	- 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12	
No pending tr	ensactions meet your criteria above.	_	
Posted Transa	ictions		
02/01/10	RECURRING TRANSFER REF #OPEJQK63VT FROM CUSTOM MANAGEMENT(RM) XXXXXXX0663	\$25.00	
02/02/10	02/10 ATM WITHDRAWAL - 2626 83RD AVE PHOENIX AZ 2907		\$100,00
02/03/10	03/10 ATM STATEMENT FEE - 02/02 MACH ID 9976L 2628 83RD AVE, PHOENIX, AZ 2907		\$1.00
02/12/10	2/12/10 DEPOSIT #195949439		
02/16/10 ONLINE TRANSFER REF #IBEQJPXNNP TO CUSTOM MANAGEMENT(RM) XXXXXX0663 ON 02/14/10			\$118,35
02/17/10	ATM WITHDRAWAL - MARYVALE PHOENIX AZ 2907	•	\$300,00
02/26/10	INTEREST PAYMENT	\$0.01	
Totals		\$1,218.56	\$519.35

🗈 Equal Housing Lender

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Wells Fargo Goal Savings

Account number: 5363953154 • February 1, 2010 - February 28, 2010 • Page 1 of 3



LETHE S M LEW
DEBTOR IN POSSESSION
CH 11 CASE 09-29704(AZ)
PO BOX 7200
GOODYEAR AZ 85338-0637

Questions?

Available by phone 24 hours a day, 7 days a week: 1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932 TTY:1-888-355-6052 萃語 1-800-288-2288 (8 em to 7 pm PT, M-F)

Online: wellstargo.com

Write: Wells Fargo Bank, N.A. (038) P.O. Box 2908 Phoenix, AZ 85062-2908

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Activity summary

- Coposits/Applitons 1,218.58	Doposits/Additions 1,218.56
	Panagia ta data

Account number: 5383953154

LETHE S M LEW DEBTOR IN POSSESSION CH 11 CASE 09-29704(AZ)

Arizona account terms and conditions apply

For Direct Doposit and Automatic Payments use Routing Number (RTN). 122105278



Interest summary

Intorest paid this statement			\$0.01
Avorage collected balance			\$422.29
Annual percentage yield carned			0.03%
Interest samed this statement period		•	 \$0.01
interest paid this year			\$0.02
Total Interest paid in 2009	***	• ,•'	\$0.00

Transaction history

Dale	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending dally balance
2/1	Recurring Transfor Rof #Opejqk63VT From Custom Managorment(Rm)	25,00		157.03
2/2	ATM Withdrawal - 02/02 Mach ID 9976L 2626 83Rd Ave Phoonix AZ 2907		100.00	57,03
2/3	ATM Statement Fee - 02/02 Mach ID 9976L 2826 83Rd Avg. Phognix, AZ 2907		1.00	56.03
2/12	Deposit	1,193.55		1,249.58
2/16	Online Transfer Ref #Iboc/pxnnp to Custom Management(Rm) xxxxxxx0663 on 02/14/10		118,35	1,131.23
2/17	ATM Withdrowel - 02/17 Mach ID 4650U Maryvalo Phoenix AZ 2907		300.00	631.23
2/26	Interest Paymont	0.01		831.24
Ending	balance on 2/28			831,24
Totals		\$1,218,56	\$519.35	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Indicates transactions that count toward the Foderal Reserve Board Regulation D limit. Plauso rafer to your Account Agreement for complete details of the federally-mandated transaction limit for savings accounts.

Account number: 5383953154 • February 1, 2010 - February 28, 2010 • Page 3 of 3



Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Se sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement

A Enter the ending balance on this statement.

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
	1
	<u> </u>
	<u> </u>
-	<u> </u>
Total	\$

C Add A and B to calculate the subtotal

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
- a-	
·	
	<u></u>
	<u> </u>
	L
	<u> </u>
	1
·	<u> </u>
	
	
	<u>-</u>
<u> </u>	
Total	\$

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

General statoment policies for Wells Fargo Bank

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of Information that Wells Ferge Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wella Forgo Servicing, P.O. Box 14416, Des Moines, IA 50306-3415. Plause describe the specific information that is insecurete or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity thult, please provide us with an identity that report.
- In case of errors or questions about your electronic transfers. talaphane us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6985, Portland, OR 97228-8995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. "
 - 1. Toll us your name and account number (if any).
 - 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more
 - 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business duys to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

In case of errors or questions about your Direct Deposit Advance Deposit Advance ** * Service

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at Wells Fargo Bank, P. O. Box 6995. Portland, OR 97228-6995 as soon as possible. We must hear from you no tater than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve

In your letter, give us the following information.

- 1. Your name and account number
- 2. The dollar amount of the suspected error
- 3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure

You do not have to pay any amount in question while we are investigating. but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Custom Management * Checking

Account number: 5383950663 February 11, 2010 - March 10, 2010 Page 1 of 3



LETHE S M LEW DEBTOR IN POSSESSION CH 11 CASE 09-29704(AZ) PO BOX 7200 GOODYEAR AZ 85338-0637

Quest	lons?
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Available by phone 24 hours a day, 7 days a week: 1-800-TO-WELLS (1-800-869-3557)

TTY: 1-600-877-4833

En español: 1-877-727-2932 TTY:1-888-355-6052 獎語 1-800-288-2288 (8 am to 7 pm PT, M-F)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (038) P.O. Box 2908 Phoenix, AZ 85062-2908

You and Wells Fargo

My Spending Report with Budget Watch

Maintain control of your finances with My Spending Report with Budget Watch. This free online tool tracks the spending from your Wells Fargo checking account. check card, credit card and Bill Pay service and automatically organizes it into familiar categories. It also allows you to set budgeting goals and monitor your progress. Enroll in or log on to Online Banking and click the My Spending Report izb to got started.

Account options

A check mark in the box indicates you have those convaniant services with your account. Go to wolls/argn.com or call the number above if you have questions or if you would like to add new services.

inline Banking		Direct Deposit
Inline Bill Pay	V	Overdraft Protection
Inline Statements		Rowards Program
LID market		







MIMPORTANT ACCOUNT INFORMATION

Growing your retirement savings with automatic transfers can help you reach your retirement goals faster and give you peace of mind. Let us help you set up automatic transfers from your checking account to your new or existing Wells Fargo IRA savings account. You may still contribute (up to applicable limits) for 2009 through April 15, 2010. Visit your local Wells Fargo banker or, visit us at wellsfargo.com for more information.



With you when managing debt improves your finances

With the Debt Paydown Solution*, we can help you consolidate higher interest rate debt.

To learn more, talk with us, or visit wellsfargo.com/paydown today.

Entered 04/21/10 12:27:21 Doc 41 Filed 04/21/10 კხშევეხ6ხ6:∘Main Documepტვშემეცе 20 of 22 P.27/34 APR-13-2010 13:28 From:



	 F 22 1	٠	4	•	. '	٠.	1421
Activity summary	 * 4.	*		-	:		1 ,1
Beginning balance on 2/11	c						\$759.77
Deposits/Additions							3,780.40
Withdrawals/Subtractions	 						- 4,401.97
Ending balance on 3/10							\$138.20

Account number: 5383950663

LETHE S M LEW DEBTOR IN POSSESSION CH 11 CASE 09-29704(AZ)

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use Routing Number (RTN), 122105278

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

■ Savings - 000005383953154

Transaction history

	Check		*	Deposits/	Withdrowals/	Ending dally
Date	Number	Description		Additions	Subtractions	balance
2/11		Bill Pay 13706 Hoa Recurringxxxx2A1A on 02-11		pr	88.91	56161104
2/11		Bill Pay 8227 Globs Hoa Recurringxxxxxxxxx2601 on 02-11	<u>-: </u>		70.00	
2/11		Bill Pay 24175 W. Tonto Recurringpopox x, xxiox xx-Lotton 02-11		" -	55.44	
2/11		Bill Pay Valley Utilities Recurringxxxx0323 on 02-11			30,00	£15.40
2/12		Deposit		991.85	30,00	515,42
2/12		Bill Pay 13433 Hoti Rocurringxxxxxx323B on 02-12		991,63	130,81	4 074 45
2/16		Online Transfer Ref #Ibogipxnnp From Savings xxxxxxx3154 on		118.35	130.81	1,376.48
2/16	1034	02/14/10 Chock			325.00	
2/16		Alistate Ins CO Ins Prem Feb 10 000000944433019 Low			50,65	4.440.46
2/22		Daposit		1,529.00	30,03	1,119.16
2/22	1036	Check		1,528.00	1,215.00	
2/22	1035	Chock			52.00	
2/22		Alistate Ins CO Ins Prem Feb 10 000000944433020 Low			40.58	4 240 50
2/25		Alistate Ins CO ins Prem Feb 10 000000995287990 Low			46.90	1,340.58
3/1		Withdrawal Made in A Branch/Store			973.62	1,293.68
3/1		Recurring Transfer Ref #OpejqniBJZ to Savings xxxxxx3154			25.00	205.00
3/4		Deposit		1,141,20	23.00	295.08
3/9	1037	Check		1,141.20	1,250,00	1,436.26
3/9		Alistate Ins CO Ins Prom Mar 10 000000985005470 Lew			48.06	120.00
Ending bal	ance on 3/10				40.06	138,20
						138.20
Totale				\$3,780.40	\$4,401,97	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, hos may nove been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

				,				
Number	Dote	Amount	Number	. Date	Amount	Number	Date	Amount
1034	2/16	325.00	1038	2/22	1,215.00	1037	3/9	1,250,00
1035	2/22	52 00	•		,		4 7	1,250,00

■ February 11, 2010 - March 10, 2010 ■ Page 3 of 3 Account number: 5383950663



Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement.

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount					
			1	_		
		-	<u></u>	-[
			1			
Total	5		1		-	• }

C Add A and B to calculate the subtolai.

D List outstanding chocks, withdrawals, and other debits to your account that do not appear

Number/Description	Amount	
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Total	ls I	ì

E Subtract D from C to calculate the adjusted anding balance. This amount should be the same as the current balance shown in your register.

General statement policies for Wells Fargo Bank

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moinos, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information turnlahed is the result of identity theft, please provide us with an identity thaft report.
- in case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bunk, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more Information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
 - 1. Tell us your name and account number (if any).
 - 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more Information.
 - 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more then 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

In case of errors or questions about your Direct Deposit Advance . * or Deposit Advance ** * Service

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at Wells Fergo Bank, P. O. Box 6995. Portland, OR 97228-6995 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

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ris Advance sarvice is not available in all states.

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